

**REPORT OF MONTHLY MEETING NO. 2017-04**

**HELD ON**

**TUESDAY, APRIL 25, 2017**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 10
<b>Invoices</b>	Administrative and Investment Fees	11 - 13
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 19
<b>Disability</b>	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 25
<b>Membership</b>	Applications Change in Dates of Birth Administrative Review	26
<b>Treasurer's Report</b>	City Treasurer's Statement of Account As of 03/31/2017	27
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Public Comment	Other	
Hearings	- 2017 Pension Verification Project Update - Trustee Travel Approval - The Matter of Patricia Litefoot/McDaniels (Felony Conviction) - FOIA Update - Legal Update	
Legislation		
	- Legislative Update	
Investments		
	- Market Environment - First Quarter Performance Report - Monthly Performance Report - First Quarter M/W/DBE Report - Watchlist - Liquidity Needs	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation, Not Married @ Effective Date
EID	Errors in Deduction	RES	Resigned		

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

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The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 9:03 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Tuesday, April 25, 2017.

The following were present:

Timothy G. Guest	President
Erin Keane	Vice President - Arrived 9:15 a.m.
Kurt A. Summers, Jr.	Treasurer - Arrived 10:20 a.m.
Jeffrey J. Johnson	Recording Secretary
Thomas J. McMahon	Trustee

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Juan Lopez, Jr.	Investment Officer
Steve Yoon	Investment Analyst
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Stacey Ruffolo	Project Coordinator
Kelly Flannery	Deputy Comptroller (Proxy for the VP)
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Donna Hansen	Supervisor of Support Services
Theron Pickets	NASP
Patricia McDaniels	Member
Debbie Tyrell	Court Reporter

Absent:

Brian Wrubel	Marquette Associates
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### **SECRETARY'S REPORT**

Trustee McMahon motioned that the Minutes of Meetings 2017-03-01, 2017-03-02 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2017-03-01 (2), 2017-03-02 (2) be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BOGUSZ, JOSEPH	GENERAL SV	NEW ANNUITANT	\$35.72
CALDERON, ROSA M	STS & SAN	NEW ANNUITANT	\$17.97
CLARK, MICHAEL W	BE	PAYROLL ADJUSTMENT	\$41.24
ESTRELLA, KENNETH E	GENERAL SV	NEW ANNUITANT	\$41.90
ESTRELLA, MARIA M	BE	NEW ANNUITANT	\$8.95
FLANAGAN, CHARLES	TRANS	NEW ANNUITANT	\$290.50
KRIKAVA, GREG L	AVIATION	NEW ANNUITANT	\$82.15
LINCOLN, SONJA R	BE	PAYROLL ADJUSTMENT	\$97.47
MIOTK, LUANN	BE	NEW ANNUITANT	\$226.77
NORTH, RONALD E	FLEET	NEW ANNUITANT	\$262.79
OSWALD, KURT T	FLEET	NEW ANNUITANT	\$499.60
POWELL, JEROME J	BE	NEW ANNUITANT	\$18.92
SANTANA, ALFONSO	FLEET	NEW ANNUITANT	\$84.68
<b>Total Refund a/c errors in deduction</b>		<b>13 Case(s)</b>	<b>\$1,708.66</b>

### Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
BANKS, JOANNE	POLICE	11/01/2007 TO 09/15/2015	\$6,645.11
BENINCASA, DANIEL L	STS & SAN	07/31/2001 TO 07/31/2001	\$5.89
BERRY, DWAYNE M	AVIATION	12/01/2016 TO 02/15/2017	\$1,007.06
BINION, SAM	OEMC	03/16/2006 TO 07/31/2006	\$385.63
BOWMAN, ANDRE R	GENERAL SV	03/01/1997 TO 02/28/2002	\$6,332.86
BOYD, BEATRICE	GENERAL SV	03/01/1997 TO 05/15/1998	\$2,429.86
FOULKES, MICHAEL A	GENERAL SV	07/16/1994 TO 09/30/1999	\$10,674.48
GINYARD, SHERMAN N	GENERAL SV	03/01/1997 TO 06/15/1998	\$2,946.78
GOMEZ, FERMIN	BE	12/17/2011 TO 04/05/2014	\$1,672.89
GRIFFIN, ROSALIND M	STS & SAN	12/01/1998 TO 12/15/1998	\$29.81
GROSSART, DEAN W	GENERAL SV	07/01/1991 TO 05/31/1995	\$7,294.96
HARDNICK, CARMEN L	STS & SAN	05/16/2001 TO 10/31/2001	\$1,871.34
HARTLEY, MATTHEW K	GENERAL SV	05/31/2001 TO 08/15/2013	\$67,167.06
HICKEY, JOHN	CDOT	11/01/2006 TO 09/30/2014	\$18,382.13
LEWIS, JEROME C	BE	06/09/1993 TO 05/07/1994	\$683.16
RUFFOLO, FRANK	GENERAL SV	10/01/1993 TO 06/15/1999	\$20,184.17
TAGLER, MICHAEL A	AVIATION	12/16/2001 TO 08/15/2009	\$24,710.36
TARZIAN, TIMOTHY J	CDOT	06/15/2001 TO 06/15/2001	\$41.04
WINFREY, RUDOLPH	STS & SAN	04/01/1997 TO 03/31/2002	\$15,727.10
WIORSKI, ANTHONY J	GENERAL SV	10/01/1993 TO 12/31/1999	\$27,517.82

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
Total Refund to Laborers a/c non-members		20 Case(s)	\$215,709.51
<b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>			
		33 Case(s)	\$217,418.17

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
AHMED, HAMDAN Y	BUDGET	08/01/2014	\$10,177.08	
ALVAREZ, EDGAR	BE	11/30/2016	\$31,372.31	
ARROYO, ROBERTO J	BE	01/27/2017	\$8,443.25	
ASHE, EDWARD F	WATER	12/03/2013	\$41,496.47	
AUSTIN, LEMUEL	CITY COUNCIL	03/01/2017	\$5,327.36	
AVELAR, RUBEN	BE	02/10/2015	\$16,168.72	
BATTIE, KATINIA A	BE	08/30/2006	\$859.30	
BEASLEY, STEVEN L	BE	03/17/2017	\$1,570.30	
BECKOM, CARLOS D	BE	01/27/2017	\$14,520.71	
BETTS, VALERIE A	BE	06/30/2002	\$238.12	
BRIX, ERICA L	BE	01/29/2013	\$14,032.96	
CANO, LILIA	BE	02/24/2017	\$63,828.45	A:40, S:17
CARABEZ, ELSA O	BE	12/27/2016	\$27,814.82	
CASTILLO, JAVIER	BE	03/08/2017	\$13,762.62	
CLARK, MICHAEL W	BE	02/17/2017	\$5,989.30	
CRUZ, SHEYLA M	BE	02/14/2017	\$1,174.38	
DAVIS, JEANNETTE	BE	02/14/2017	\$12,077.89	
DAIAZ, MARIA C	BE	08/28/2006	\$5,905.60	
DOMBROWSKI, RACHAEL D	BE	12/01/2014	\$13,615.48	
ELMER, KEVIN S	AVIATION	12/08/2016	\$19,757.69	
ERVING, CLIFF	BE	02/08/2017	\$25,775.20	
FANOS, TINA M	BE	03/07/2017	\$30,559.22	
FRAZE, LARRY	BE	02/11/2017	\$28,818.65	
GOKHALE, SAGAR	BE	02/05/2016	\$35,105.76	
GOMEZ, LETICIA	BE	12/02/2016	\$15,190.44	
GUNDERSON-WEST, CATHERIN	BE	10/12/2011	\$24,551.05	
HARRIS, RANNON L	BE	02/16/2017	\$33,484.13	
HAYES, DANIELLE L	BE	03/17/2017	\$15,732.51	
HAYNES, CANDY M	BE	08/24/2013	\$19,071.98	
HERRERA, VICTOR	BE	08/23/2016	\$118,447.39	A:43, S:18
HICKS, KEVIN A	BE	08/24/2016	\$20,783.34	
HIGHSITH JR, JAMES W	BE	01/06/2017	\$4,194.65	
HOWARD, MAURICE	BE	08/24/2013	\$9,407.97	
JAMERSON, JOLONDON	BE	03/13/2017	\$10,815.55	
JERNIGAN, JOCELYN L	BE	03/01/2017	\$9,016.12	
JOLLY, RONALD D	LAW	01/31/2013	\$25,956.04	
JOYNER, JERMEL	BE	01/07/2017	\$42.81	
JULIEN, LAURA M	BE	11/03/2014	\$18,654.51	
KELLY, JANELLE L	BE	09/04/2012	\$1,096.39	
KYLES, EUNDEE L	BE	08/25/2012	\$3,041.07	
LATHAM, JOYCE M	CPL	12/11/2000	\$38,678.91	

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<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
LAUDADIO, KIM M	POLICE	08/14/2002	\$9,409.71	
LEBLANC, BILLY R	BE	09/06/2016	\$12,768.26	
LEE, GINA K	BUDGET	10/31/2016	\$10,917.72	
LINCOLN, SONJA R	BE	09/20/2004	\$4,121.10	
LOPEZ-CINTRON, YULIANA	BE	10/21/2016	\$16,816.44	
LULE, CLAUDIA	BE	02/05/2016	\$26,887.17	
MESSNER, CLINT A	CDOT	01/29/2016	\$13,849.08	
METTS, LISA B	OEMC	02/01/2015	\$6,516.79	
MILLER, RACHEL L	BE	08/29/2016	\$7,936.64	
MINEFEE, SERAH	BE	03/03/2017	\$32,187.80	
MOORE, PATRICK O	BE	02/10/2017	\$32,136.98	
MORRIS, HILLEL J	BE	07/27/2016	\$120,159.20	A:45, S:15.5
MUNIN, EUGENE L	BUDGT & MGMT	06/01/2011	\$86,672.90	A:52, S:11.5
MURAKISHI, MICHIO S	PLANNING & DEVELOPMENT	02/10/2017	\$4,809.76	
MURRAY, MARY T	BE	08/21/2013	\$1,555.56	
NIEWINSKI, JONATHAN D	BE	08/23/2015	\$10,328.53	
PATEL, ALESH	BE	01/18/2017	\$15,180.61	
PEGUE III, RICHARD E	BE	10/31/2014	\$7,397.85	
POLK, WARREN	BE	02/14/2017	\$10,316.09	
RIFF, DANIEL B	MUNICIPAL REFEREE	02/06/2015	\$12,113.01	
RILES, RAFAEL	BE	03/03/2017	\$1,734.04	
RIVERA, MARTINA	BE	08/31/2014	\$7,409.17	
ROBERTS, GWENDOLYN D	BE	02/06/2017	\$14,387.05	
SCOTT, JUANITA	BE	02/10/2017	\$2,991.47	
SEIFERT, ANNA J	BE	08/23/2016	\$43,166.93	
SHANNON JR, JOSEPH	BE	02/17/2017	\$9,091.91	
SHAW, DARLENE	BE	02/15/2017	\$7,546.73	
SIMS, ALEXANDRA P	CITY TREASURER	01/31/2017	\$15,290.50	
SMITH JR, KNOLLY N	OEMC	02/07/2017	\$4,126.73	
SMITH, DONNA N	BE	02/13/2017	\$19,063.91	
SMITH, ELIZABETH A	BE	02/10/2017	\$33,127.42	
SMITH-HILL, VIRGINIA	BE	03/03/2017	\$52,111.79	A:47, S:19.5
STATON, MICHELE P	BE	12/11/2014	\$3,802.13	
STUART, MOSHELLA M	BE	08/31/2014	\$18,700.76	
SULLIVAN JR, JAMES F	BE	09/05/2015	\$42,383.73	
SWANSON-NYSTROM, HELENA	MAYOR'S OFFICE	07/29/2016	\$10,049.87	
SZAFRANSKI, WILLIAM M	STS & SAN	01/27/1984	\$102.10	
TAVENNER JR, JAMES E	BE	02/17/2017	\$53,498.80	A:39, S:16.5
TAYLOR, BARBARA D	POLICE	01/20/2017	\$13,707.36	
THOMAS, DENISE	POLICE	06/14/1988	\$91.22	
THOMPSON, MATTHEW E	BE	08/18/2016	\$6,197.47	

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## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

## Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

## **REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE**

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
TIPTON, DENEEN	BE	02/14/2017	\$10,220.90	
TORRES, WILMA	BE	02/21/2017	\$16,557.06	
TSAY, KEVIN	BE	05/21/2016	\$10,213.49	
TUJO, SCOTT W	BE	02/04/2017	\$24,305.28	
TURNIPSEED, ANTHONY	BE	06/30/2015	\$19,550.57	
TYRONE, SHATANA S	BE	11/11/2016	\$2,252.77	
VALDES, SONIA	BE	03/18/2017	\$20,777.63	
VERA, SOA E	BE	02/25/2016	\$23,883.36	
VILLACORTA, KENNY G	BE	02/09/2017	\$10,407.89	
WALEK, GORDON M	POLICE	06/15/1999	\$4,555.84	
WHITE, ALICIA M	BE	07/02/2015	\$21,611.76	
WILKERSON, FRANCHESTER	POLICE	03/01/2017	\$11,310.36	
WILLIAMS, JOHN	BE	02/02/2017	\$14,954.93	

## **TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE**

95 Case(s) \$1,787,820.63

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
COLON, JUAN	BE	12/27/2016	Heirs (2/2)	\$36,227.06
WILLIAMS, WALTER	BE	02/18/2017	DesBen	\$61,345.55
WRIGHT, MORSAL	BE	02/29/2000	DesBen	\$10.74
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>3 Case(s)</b>	<b>\$97,583.35</b>

## REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BOLTON, GARY A	CPL	11/25/2016	DesBen (3/5)	\$41,712.66
CRAYTON, NEDRA L	BE	01/19/2017	DesBen (1/2)	\$14,836.20
GREER, PAMELA S	HEALTH	02/13/2017	DesBen (1/1)	\$77,007.30
JOHNSON, MARLON G	BE	01/24/2017	DesBen (3/3)	\$14,886.90
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>4 Case(s)</b>	<b>\$148,443.06</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
ARROYO, MARIA P	BE	02/09/2017	\$9,503.24
HUDSON, LADALE	BE	02/17/2017	\$52,111.74
MORALES, NELSON	BE	01/03/2017	\$12,369.85
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>3 Case(s)</b>	<b>\$73,984.83</b>

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ACEVEDO, ROSALVA	BE	02/13/2017	\$1,452.47
BANKS, CHERYL	OEMC	03/01/2017	\$3,806.21
CALDERON, ROSA M	STS & SAN	03/01/2017	\$35,656.51
COCHRAN-PERSON, TURRAN	FINANCE	03/01/2017	\$42,345.98
CORNELIOUS, BESSIE M	BE	02/16/2017	\$9,060.14
DEANE, KEVIN B	BE	03/02/2017	\$39,584.24
DESS, SUSAN A	LAW	03/18/2017	\$11,785.00
ESTRELLA, KENNETH E	GENERAL SVCS	10/29/2016	\$41,595.87
ESTRELLA, MARIA M	BE	03/18/2017	\$6,607.54
FLANAGAN, CHARLES	TRANS	01/20/2017	\$12,802.20
FLORES, GLADYS	BE	03/14/2017	\$4,652.02

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
GRIGGLEY, SHIRLEY	BE	08/24/2016	\$5,227.34
HARVEY, JAN A	BE	10/01/2016	\$22,712.26
JOHNSON, EDWIN D	BE	02/07/2016	\$11,194.39
JORDAN, CHARMAINE	POLICE	03/01/2017	\$26,396.38
LOPEZ CASANOVA, ROSALBA	BE	03/01/2017	\$27,073.13
MADISON, CAROLYN A	BUS AFFAIRS	03/01/2017	\$29,262.52
MARTINEZ, IRIS Y	HUMAN SERV	02/22/2017	\$20,960.76
MOORE, DEBORAH L	BE	09/01/2016	\$5,177.19
MUMPHERY, SUSAN G	FINANCE	03/01/2017	\$30,815.95
MURPHY, SHEILA A	BE	03/01/2017	\$11,842.61
PAPPAS, STAVROULA	BE	03/01/2017	\$1,948.97
REYES, MICHAEL J	STS & SAN	03/01/2017	\$15,593.02
RIVERS, DONALD A	REVENUE	01/01/2017	\$568.31
SAMUEL, LEONARD D	BE	03/07/2017	\$31,009.15
SCHOFIELD, ALDORA D	FAMILY & SUPP	03/01/2017	\$21,650.86
SMITH, THELMA	BE	03/01/2017	\$7,241.55
SOLER, CRISTOBAL	BE	03/09/2017	\$5,064.06
STARK, FRED R	BE	03/01/2017	\$9,033.58
TIERNEY, WINIFRED J	WATER	01/01/2017	\$1,931.06
WILKINS, VICKI S	HEALTH	03/16/2017	\$12,589.49
WILSON, GRACE L	IPRA	03/01/2017	\$44,796.27
YAU, STANLEY M	AVIATION	03/01/2017	\$18,895.86
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>33 Case(s)</b>	<b>\$570,332.89</b>
<b>TOTAL REFUNDS</b>			<b>\$2,895,582.93</b>

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

## ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Guest, Trustee Johnson and Trustee McMahon. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2017-04 held on Thursday, April 20, 2017**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	MARCH 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>PERSONNEL</b>				
Salaries & Wages - Regular (3 pay period month)	\$ 880,599.75	\$ 885,264.67	\$ (4,664.92)	\$ 379,277.25
Salaries & Wages - Part-Time (3 pay period month)				371,754.18
<b>Employee Insurance &amp; Benefits</b>	354,954.50	325,725.13	29,229.37	7,523.07
Healthcare-Actives, net of EE premium contributions				107,542.31
<b>PROFESSIONAL SERVICES</b>				107,542.31
<b>Actuarial Services</b>	28,500.00	-	28,500.00	*
Segal Consulting:				19,233.75
Inv#294018, Service period 09/08/16 - 09/28/16				*
Inv#299287, Service period 12/21/16 - 12/22/16				*
<b>Legal Advisory Services</b>	63,000.00	-	63,000.00	31,353.00
Burke Burns & Pinelli, Ltd.: Legal services				
02/10/17, Inv#23138, 01/03/17 - 01/31/17				10,536.05
02/10/17, Inv#23139, 01/03/17 - 01/31/17				1,672.33
02/10/17, Inv#23140, 01/27/17 - 01/31/17				259.05
02/10/17, Inv#23141, Reimbursable expenses				237.00
02/10/17, Inv#23142, 01/03/17 - 01/27/17				892.60
02/10/17, Inv#23143, 01/09/17 - 01/20/17				497.25
02/10/17, Inv#23144, 01/25/17				117.60
02/10/17, Inv#23145, Reimbursable expenses				42.00
02/10/17, Inv#23146, 01/06/17 - 01/19/17				469.57
02/10/17, Inv#23147, 01/06/17 - 01/31/17				231.55
02/10/17, Inv#23148, 01/10/17 - 01/17/17				2,398.15
03/20/17, Inv#23294, 02/01/17 - 02/28/17				9,959.38
03/20/17, Inv#23295, 02/02/17 - 02/23/17				2,615.41
03/20/17, Inv#23296, 02/23/17				102.00
03/20/17, Inv#23297, 02/03/17 - 02/16/17				149.35
03/20/17, Inv#23298, 02/17/17 - 02/23/17				1,048.65
03/20/17, Inv#23299, 02/17/17				87.95
03/20/17, Inv#23300, 02/03/17				37.11
<b>Other Consulting Services</b>				
<b>Medical Services</b> - T Sullivan (3 pay period month)	13,592.50	14,211.68	(619.18)	6,090.72
<b>Audit Services</b>	9,750.00	-	9,750.00	-
<b>Legislative Liason</b> - Robert S. Molaro	4,562.25	3,041.40	1,520.85	3,041.40
<b>Tax Consulting</b>	250.00	-	250.00	-
<b>IT Consulting</b>	6,062.50	1,264.00	4,798.50	632.00
CMD Consulting Solutions, LLC:				
03/01/17, Inv#1038, Network support - onsite, February				560.00
Liquid Web, Monthly charge re: secure website hosting				72.00
<b>Benefit Payment &amp; Payroll Services</b>	103,285.00	2,016.40	101,268.60	894.40
ADP, Inc. - Payroll processing				894.40
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	46,525.00	10,118.69	36,406.31	9,400.33
Mailing of EE Contribution Statements				10,118.69
Mid American Printing Systems Inc.,				
MEABF proportionate share of postage costs				(718.36)

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2017-04 held on Thursday, April 20, 2017**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	MARCH 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>Postage</b>	\$ 6,250.00	\$ 5,465.76	\$ 784.24	\$ 3,610.14
FedEx:				
02/22/17, Inv#5-716-05213, Delivery charges - (1) Package				21.27
Purchase Power, 02/25/17, Postage meter refill				85.50
United States Postal Service:				
02/17, Regular Postage - meter account				1,700.00
03/17, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc., 02/28/17, Inv#3234-37007				103.37
<b>Telephone &amp; Communications</b>	9,060.00	7,992.84	1,067.16	2,721.88
Access Point, Inc.:				
Inv#4699378, VOIP Telefax services, 02/17				132.14
Inv#4805381, VOIP Telefax services, 03/17				153.82
ShoreTel, 03/01/17, Inv#0788745, Phone system, 04/17				1,795.92
Cogent Comm, 03/01/17, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement				
March 2017				240.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	147,552.25	147,726.10	(173.85)	49,928.71
321 North Clark Property LLC, 03/17 rent				49,196.60
**Note: No cash outlay due to rent abatement for March				
ComEd, 03/06/17, Services from 02/02/17 - 03/03/17				732.11
<b>Contractual Services</b>				
<b>Trustee Elections</b>	7,387.50	-	7,387.50	-
<b>Death Service</b>	500.00	-	500.00	-
<b>Shredding &amp; Storage Charges</b>	5,175.00	3,833.05	1,341.95	767.91
Iron Mountain, Inv#NNM8731, 03/17 Storage charges				693.01
Shred-it USA, Inv#8121797506, Shredding charges				74.90
<b>Dues &amp; Subscriptions</b>	4,105.75	2,709.25	1,396.50	122.20
Crain's Chicago Business, Annual subscription				122.20
<b>Equipment Rental &amp; Maintenance</b>	2,887.50	2,103.10	784.40	784.00
Impact Networking Inc., Final maintenance for Kyocera 6030				373.64
Purchase Power:				
02/26/17, Order#0040374913, Quarterly billing for postage				413.97
meter rental 03/16/17 - 06/15/17 - credit of 3.61 applied				(3.61)
<b>Repairs &amp; Maintenance Office</b>	825.00	30.00	795.00	-
<b>Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices</b>	60,934.00	20,425.50	40,508.50	16,280.90
Mesirow Insurance Services, Inc.:				
02/27/17 Inv#963241, Annual Premium Cyber Liability				
Period 03/01/17 - 03/01/18 - #WIDE30170101				16,280.90
<b>Travel Expenses - Conferences &amp; Others</b>	3,000.00	-	3,000.00	-
<b>Office &amp; Computer Supplies</b>	16,791.25	3,536.31	13,254.94	8,074.29
<b>Office Supplies</b>				
First Choice, 03/08/17, Inv#441855, Lunchroom supplies				165.31
First Choice, 03/08/17, Inv#441855, Boardroom supplies				97.98

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2017-04 held on Thursday, April 20, 2017**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	MARCH 2017			FOR APPROVAL
	BUDGET	ACTUAL	VARIANCE	
<b>Computer/Technical Expense</b>				
Proceeds Re: In-house obsolete computer sale				\$ (20.00)
CMD Consulting Solutions, LLC:				
03/01/17, Inv#1038, Cloud retention service, 02/17				749.00
03/01/17, Inv#1038, Cloud remote monitoring & alert, 02/17				150.00
Interact Business Products, LLC:				
Purchase of Kyocera 5002i copier				* 6,932.00
<b>Miscellaneous Expense</b>	\$ 1,520.00	\$ 1,117.48	\$ 402.52	\$ 647.80
03/17, Qildro, Subpoena & Other:				(375.00)
Illinois Department of Public Health:				
Death certificate re: possible forgery Frank Kurc Jr.				19.00
Alonti Café & Catering:				
02/23/17, Board Room Supplies				229.90
03/09/17, Board Room Supplies				104.00
03/23/17, Board Room Supplies				229.90
Standard Parking, Discounted parking passes issued to trustees	5,000.00	-	5,000.00	440.00
<b>Reserve for Contingencies</b>	5,000.00	-	5,000.00	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>	1,782,069.75	1,436,581.36	345,488.39	<b>640,402.99</b>
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	500.00	-	500.00	-
Document Mgmt. System: Insite	6,250.00	-	6,250.00	-
Development Costs: PBS	75,000.00	-	75,000.00	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>	1,863,819.75	1,436,581.36	427,238.39	<b>640,402.99</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	2,581,250.00	-	2,581,250.00	-
<b>Custodial Management</b>	118,750.00	-	118,750.00	-
<b>Investment Advisory Services</b>	72,500.00	-	72,500.00	-
<b>Investment Legal Services</b>	50,000.00	1,595.71	48,404.29	10,743.11
Baker & McKenzie LLP:				
03/22/17, Inv#9655273294, Service period 02/03/17 - 02/28/17				8,505.01
Ross Aronstam & Moritz LLP:				
04/06/17, Inv#9721, 02/28/17 - 03/28/17				2,238.10
<b>TOTAL INVESTMENT EXPENSES</b>	<b>2,822,500.00</b>	<b>1,595.71</b>	<b>2,820,904.29</b>	<b>\$ 10,743.11</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 651,146.10</b>

Trustee McMahon moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Trustee Johnson.

Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays - None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
ACEVEDO, ROSALVA	BE - TEACHER ASST	02/13/2017	\$791.64	N/A	R
ALONSO, SOLANGE A	BE - BUS MONITOR	10/01/2016	\$850.00	\$412.09	
AN, NICK H	TRANS - TRAFFIC ENG V	02/25/2017	\$4,221.92	\$2,319.73	
BANKS, BEVERLY	BE - SCH SECURITY OFFICER	08/25/2013	\$283.75	\$328.15	S
BANKS, CHERYL	OEMC - TRAFFIC CTRL AIDE	03/01/2017	\$850.00	N/A	
BOGUSZ, JOSEPH	GEN SERV - BLACKSMITH	01/10/2017	\$4,728.21	\$2,625.34	
BUSH, GLADYS	BE - LRA	03/01/2017	\$850.00	\$800.00	
CALDERON, ROSA M	STS & SAN - STAFF ASST	03/01/2017	\$5,136.60	N/A	
COCHRAN-PERSON, TURRANNA	FINANCE - DEPUTY DIR	03/01/2017	\$7,109.81	N/A	
CORNELIOUS, BESSIE M	BE - COOK II	02/16/2017	\$1,461.98	N/A	
CRESPO, CRUCITA	BE - LRA	03/02/2017	\$907.37	\$719.86	
CRUSE, WILLIAM H	AVIATION - FOREMAN CUST WKR	03/01/2017	\$3,254.16	\$1,717.67	
DEANE, KEVIN B	BE - ENG III	03/02/2017	\$6,160.83	N/A	
DESS, SUSAN A	LAW - ASST CORP COUNSEL	03/18/2017	\$1,007.25	N/A	
ESTRELLA, KENNETH E	GEN SERV - MACHINIST	10/29/2016	\$5,675.98	N/A	
ESTRELLA, MARIA M	BE - COOK II	03/18/2017	\$875.70	N/A	
FLANAGAN, CHARLES	TRANS - POOL MTD	01/20/2017	\$1,734.60	N/A	
FLORES, GLADYS	BE - COOK III	03/14/2017	\$513.52	N/A	S
GRIGGLEY, SHIRLEY	BE - COOK III	08/24/2016	\$850.00	N/A	
HARVEY, JAN A	BE - SCH CLERK	10/01/2016	\$3,764.97	N/A	
JOHNSON, EDWIN D	BE - BEHAVIOR SPT SPEC	02/07/2016	\$722.26	N/A	S
JORDAN, CHARMAINE	POLICE - TIMEKEEPER	03/01/2017	\$4,491.84	N/A	
KRIKAVA, GREG L	AVIATION - EQUIPMENT DISPATCHER	02/22/2017	\$4,933.06	\$3,139.07	
LOPEZ CASANOVA, ROSALBA	BE - ADMIN ASST	03/01/2017	\$4,080.86	N/A	
MADISON, CAROLYN A	BUS AFFAIRS - STAFF ASST	03/01/2017	\$5,139.92	N/A	
MARTINEZ, IRIS Y	HUMAN SERV - ASST COMM	02/22/2017	\$2,872.74	N/A	
MCNUTT, DWAYNE	BE - ENG CLASS III	02/01/2017	\$5,378.97	\$2,306.23	
MIOTK, LUANN	BE - HR SERVICE PROF	03/04/2017	\$2,912.26	\$1,456.13	
MONTANO, MARIA	BE - SCH BUS AIDE	01/05/2017	\$871.96	\$688.83	
MOORE, DEBORAH L	BE - COOK II	09/01/2016	\$217.37	N/A	R
MUMPHERY, SUSAN G	FINANCE - ADMIN SERV OFF I	03/01/2017	\$4,965.73	N/A	
MURPHY, SHEILA A	BE - LEAD CUST WRK	03/01/2017	\$1,509.17	N/A	
NORTH, RONALD E	FLEET & FACILITY MGMT - ELEC MECH	03/01/2017	\$5,382.42	\$3,788.51	
OLAN, WANDA E	BE - SCH CLERK I	03/01/2017	\$3,563.91	\$1,781.96	
OSOBA, ALAN E	CPD - CRIMINALIST II	01/01/2017	\$3,361.47	\$1,680.74	R

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
OSWALD, KURT T	FLEET & FACILITY MGMT - PAINTER	03/15/2017	\$1,200.98	\$884.83	
OZIMEK, JOSEPH G	POLICE - PROGRAMMER	03/01/2017	\$5,305.87	\$2,754.57	
PAPPAS, STAVROULA	BE - LRA	03/01/2017	\$850.00	N/A	
PIEMONTE, RUDOLPH J	FLEET & FACILITY MGMT - MTD	03/01/2017	\$3,144.07	\$1,638.04	
POWELL, JEROME J	BE - LEAD CUST WRK	01/11/2017	\$3,239.89	\$1,728.96	
PRECIADO, ROSALINA	BE - PORTER	03/18/2017	\$850.00	\$800.00	
REYES, MICHAEL J	STS & SAN - SAN CLERK	03/01/2017	\$2,403.13	N/A	
RIVERS, DONALD A	REVENUE - PARKING FACILITY INSPECTOR	01/01/2017	\$267.24	N/A	RS
RODRIGUEZ, RALPH	COMM DEV - SUP REHAB CONSTR SPEC	03/02/2017	\$2,503.61	\$1,251.80	
SAMUEL, LEONARD D	BE - ENG III	03/07/2017	\$4,713.04	N/A	
SANTANA, ALFONSO	FLEET & FACILITY MGMT - PAINTER	03/01/2017	\$4,782.28	\$2,391.14	
SCHOFIELD, ALDORA D	FAMILY & SUPP - ADMIN ASST II	03/01/2017	\$3,153.06	N/A	
SMITH, THELMA	BE - SCH BUS AIDE	03/01/2017	\$1,210.67	N/A	
SOLER, CRISTOBAL	BE - PORTER	03/09/2017	\$850.00	N/A	
STARK, FRED R	BE - SCH SECURITY OFFICER	03/01/2017	\$1,299.43	N/A	
TIERNEY, WINIFRED J	WATER - PERSONNEL AIDE	01/01/2017	\$767.29	N/A	RS
VITALO, JOHN A	FINANCE - ENG TECH V	03/01/2017	\$4,259.81	\$2,129.91	
WATT, JOE E	BE - PORTER	03/01/2017	\$850.00	\$800.00	
WILKINS, VICKI S	HEALTH - CERT MED ASST	03/16/2017	\$1,899.14	N/A	
WILSON, GRACE L	IPRA - INVESTIGATOR III	03/01/2017	\$7,259.08	N/A	
WIORA, BRENDA R	OEMC - CROSSING GUARD	03/01/2017	\$850.00	\$745.18	
YAU, STANLEY M	AVIATION - WINDOW WASHER	03/01/2017	\$2,674.46	N/A	
<b>Total Employee Annuities</b>		<b>57 Case(s)</b>	<b>\$155,765.28</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## **SPOUSE ANNUITIES**

<b>Former Employee Name</b>	<b>Dept - Title</b>	<b>Eff Date</b>	<b>Monthly Annuity</b>	<b>Annuity Expires</b>	<b>Notes</b>
COLEMAN, CONCETTA	AGING & DISAB - ASST SPEC IN AGING	02/27/2017	\$745.24	Death	S
COLES, JOHN	SEWERS - HOISTING ENG	01/10/2017	\$1,745.60	Death	
CRUZ, JULIO	POLICE - DETENTION AIDE	02/17/2017	\$1,294.80	Death	
CUNNINGHAM, WANDA	BE - NURSE	03/04/2017	\$1,343.05	Death	
CURRAN, GRACE	POLICE - CROSSING GUARD	02/26/2017	\$527.18	Death	S
GILLIE, JOANN	POLICE - CLERK IV	02/12/2017	\$1,769.81	Death	
GREENFIELD, ROBERT	WATER - BRICKLAYER	01/11/2017	\$1,483.80	Death	
HICKMAN, JESSE	BE - FACTOR CUST WKR	02/17/2017	\$1,469.90	Death	
JUNG, JAMES	INSP SERV - DIR HOME OWNERS ASST PROGRAM	02/03/2017	\$3,529.47	Death	
LODAREK, IRENE	POLICE - CROSSING GUARD	01/31/2017	\$800.00	Death	
MONSON, EDWIN	STS & SAN - MTD	12/03/2016	\$2,244.67	Death	
MORRIS, DONNA	CPL - LIBRARIAN IV	02/16/2017	\$2,520.16	Death	
OLIVER, JAMES	STS & SAN - MTD	02/10/2017	\$2,599.16	Death	
PARQUETTE, MICHAEL	STS & SAN - MTD	02/26/2017	\$2,706.13	Death	
RESPETO, ALICIA	BE - TEACHER ASST	02/18/2017	\$352.97	Death	R
REYNOLDS, BURNELL	STS & SAN - PROPERTY CUST	01/29/2017	\$800.00	Death	
ROBERTS, PATRICIA	CPL - CLERK III	01/25/2017	\$1,209.79	Death	
ROCHE, THOMAS	TRANS - ENG TECH VI	02/12/2017	\$2,395.84	Death	
SCHROEDER, FRED	WATER - OPER ENG GROUP C	02/14/2017	\$2,581.80	Death	
STREET, BONITA	BE - SCH SECURITY OFFICER	01/27/2017	\$959.74	Death	
WRIGHT, MILTON	AVIATION - WINDOW WASHER	01/06/2017	\$1,469.82	Death	
<b>Total Spouse Annuities</b>		<b>21 Case(s)</b>		<b>\$34,548.93</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE				

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## REVERSIONARY ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
JUNG, JAMES	02/03/2017	\$502.00		Death
SCHROEDER, FRED	02/14/2017	\$386.25		Death
<b>Total Reversionary Annuities</b>	<b>2 Case(s)</b>		<b>\$888.25</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

### ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
CLARK, VIRGINIA O	Change in FAS	06/27/2016	\$2,331.50 \$2,541.86	N/A N/A	ORG ADJ
TEMPLETON, QUINZELLA	Change in FAS	02/01/2017	\$3,004.79 \$3,008.66	N/A N/A	ORG ADJ
WARD, JEAN W	Reduction to the highest max	12/03/2016	N/A N/A	\$1,009.27 \$941.15	ORG ADJ

**Total Adjusted Annuities**

**3 Case(s)**

Trustee McMahon moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

## DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ANGELETTI, ANTHONY R	GEN SERV	03/28/16		02/15/17	\$192.33	
DAVIS MENEFEE, PHARLANDRIA R	TRANS	02/27/17	10/01/17		\$152.15	
DUFFIN, DAVID M	STS & SAN	05/23/11		05/24/14	\$152.58	
GARDNER, JIMMIE	TRANS	07/20/16		03/15/17	\$149.72	
GASCA, NORMA J	STS & SAN	12/14/16	08/01/17		\$149.72	
HARRIS JR, CLEO T	AVIATION	01/17/17	07/01/17		\$152.15	
LOGAN, ERNEST L	WATER	01/31/17	10/01/17		\$152.15	
MARTINEZ, JAIME C	GEN SERV	01/10/17	10/01/17		\$193.82	
MCGEE, MARTELL T	STS & SAN	01/13/17	08/01/17		\$152.15	
		(Less 6 days)				
MORRIN, ROBERT A	GEN SERV	11/04/15	12/01/17		\$176.86	1
NETTLES, CLARA J	WATER	02/09/17		02/12/17	\$92.75	
SANCHEZ, MICHAEL	AVIATION	01/20/17	01/01/18		\$159.76	2
<b>Total DUTY DISABILITY</b>			<b>12 Case(s)</b>		<b>\$1,876.14</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
BERRY, SHENISE D	AVIATION	02/25/17		11/18/17	\$101.44
CRUZ, LINDA S	BE	12/10/16 (Less 5 days)	12/01/17		\$48.04
CURTIS, DOLL L	FINANCE	03/16/17	08/01/17		\$138.05
DAVIS, KELLY D	OEMC	03/03/17		04/08/17	\$95.82
DILL, EBONY M	FAMILY & SUPP	01/19/17		02/15/17	\$111.22
DURHAM, PATRICK L	WATER	02/20/17	07/01/17		\$115.97
DURKIN, DIANNA C	STS & SAN	03/27/17	06/01/17		\$101.44
HANDLEY, BOUSHELL L	BE	01/21/17	05/01/17		\$23.08
HEARON, DARRY	OEMC	02/14/17		01/02/18	\$28.01
HOPKINS, JAMES M	AVIATION	12/11/16	10/01/17		\$131.35
JOHNSON, LYDIA M	BE	02/03/17	03/01/18		\$54.88
LOPEZ, REBECCA A	OEMC	02/16/17		04/16/17	\$114.23
MONROE, DEBRA C	BE	12/31/16		02/20/17	\$60.40
OLIKER, MARJORY	CPL	08/26/16		10/25/16	\$135.34
OWENS, ONEIKA M	STS & SAN	02/17/17	09/01/17		\$57.33
PARKER, CHALINE D	ADMIN HEARNG	03/25/17	08/01/17		\$87.50
PRINCE III, GIL	TRANS	03/06/17	10/01/17		\$131.64
WALKER, CRAIG D	POLICE	03/01/17	12/01/17		\$95.82
WILLIAMS, CHARLOTTRIESIA	OEMC	02/10/17	05/01/17		\$21.30
WILLIAMS, DONALD D	TRANS	03/06/17 (Less 1 days)	07/01/17		\$101.44
YOUNG, MICHAEL L	BE	10/01/16 (Less 3 days)	10/01/17		\$57.38
<b>Total ORDINARY DISABILITY</b>		<b>21 Case(s)</b>			<b>\$1,811.68</b>

Trustee Johnson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
APPELHANS, SCOTT J	AVIATION	05/19/09	03/01/18	MED	\$110.51	
BLANCHARD, ASHANTI C	GEN SERV	05/10/06	03/01/18	MED	\$151.60	
BRANDONISIO, PAT	GEN SERV	12/30/16	09/01/17	MED	\$152.15	
BROWN, MARY L	FINANCE	05/16/14	08/01/17	MED	\$106.82	
CALCAGNO, JOHN J	STS & SAN	07/01/13	03/01/18	MED	\$144.67	1
CARTER, JOAN L	AVIATION	10/21/16	10/01/17	MED	\$159.76	
CORDOVA, ALBERTO	BE	03/29/16	09/01/17	MED	\$76.60	3
DAVENPORT, CLARENCE	WATER	03/05/16	12/01/17	SPE	\$169.68	
DAVENPORT, CYNTHIA A	SEWERS	11/04/04	03/01/18	MED	\$136.98	
DORAN, PHILLIP M	TRANS	11/01/16	08/01/17	MED	\$189.12	
GUTIERREZ, HUMBERTO	STS & SAN	04/06/16	10/01/17	SPE	\$149.72	
HENDERSON, CLAUDE	STS & SAN	07/22/08	03/01/18	MED	\$133.18	
HENRY, LYDIA I	BE	03/09/16	07/01/17	MED	\$87.28	
HUDSON, GLORIA A	FINANCE	03/02/16	10/01/17	MED	\$128.42	
HUNKER JR, HARVEY E	WATER	06/17/15	12/01/17	MED	\$243.32	
INNIS, GEORGE C	TRANS	10/14/16	07/01/17	MED	\$152.15	
KEMP, HARRIETT T	STS & SAN	03/09/16	12/01/17	MED	\$149.72	
KILLINGSWORTH, ERIC	BE	02/22/15	03/01/18	MED	\$174.13	
KRIJKO, WILLIAM F	AVIATION	02/20/16	06/01/17	MED	\$149.72	
LAGIGLIO, PHILLIP L	WATER	10/26/16	08/01/17	MED	\$152.15	
LEWIS, JOHN M	STS & SAN	07/15/16	09/01/17	MED	\$152.15	
MARCHIORI, GINA N	TRANS	11/04/15	08/01/17	MED	\$149.72	1
ORTOLANO, PETER A	WATER	02/16/16	09/01/17	MED	\$192.76	
PATTERSON, NENA R	HEALTH	06/08/13	02/16/15	FINAL	\$130.39	1
SMITH, DORIS	BE	03/05/16	02/21/17	FINAL	\$83.33	
TASKER, ELRAY C	BE	02/21/12	03/01/18	MED	\$68.64	1
THOME, BRUNO F	STS & SAN	01/04/17	11/01/17	MED	\$152.15	1
TRYLOVICH, MARK D	WATER	12/09/16	08/01/17	MED	\$206.22	
VASQUEZ, SERGIO	STS & SAN	06/08/16	09/01/17	MED	\$156.09	
WALTON, VIRGINIA	STS & SAN	03/04/15	03/01/18	MED	\$149.72	
<b>Total DUTY-EXTENSION OF</b>			<b>30 Case(s)</b>		<b>\$4,358.85</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ADAMS EL, WARREN	OEMC	03/14/16	03/01/18	MED	\$20.89
ALCANTARA, ELIZABETH	OEMC	10/09/16	10/01/17	MED	\$89.69
BELLAMY, ANTOINE	TRANS	09/29/16	10/01/17	MED	\$126.94
DANIELSON-RICKARD, JANE C	BE	04/24/14	08/29/17	CX	\$82.07
DEAN, KIMBERLY A	HEALTH	09/19/15	08/18/17	CX	\$79.50
FITZPATRICK, DIANE H	STS & SAN	07/26/15	02/01/18	MED	\$76.67
FROLOVA, SOFIA	FAMILY & SUPP	05/18/15	06/01/17	MED	\$85.31
GUZMAN, DINA L	OEMC	07/16/16	04/02/17	REL	\$85.61
JACKSON, JAMES O	TRANS	09/23/16	12/01/17	MED	\$101.44
JOHNSON, DEBBIE D	OEMC	02/29/16	11/01/17	MED	\$22.90
LINDSEY, DONNA M	CPL	07/16/16	08/01/17	MED	\$64.24
MANISCALCO, SALLY V	OEMC	05/16/16	03/01/18	MED	\$22.90
MONDRAGON, JUANITA	BE	04/11/15	06/01/17	MED	\$51.97
O'NEAL, TIFFANY	BE	08/23/16	07/01/17	MED	\$85.64
OTIS, TRACEY S	OEMC	09/22/14	06/01/17	MED	\$104.73
PEREZ, FRANCISCO	BE	03/18/16	03/01/18	MED	\$47.29
RAMOS, ARTHUR J	GEN SERV	11/12/16	04/15/17	RW	\$135.17
RODRIGUEZ, FELIPE	STS & SAN	01/03/15	03/01/18	MED	\$98.33
RYAN, THOMAS J	GEN SERV	04/30/14	03/01/18	MED	\$59.04
SENISAIS, FELIX	GEN SERV	05/15/14	12/27/17	CX	\$62.57
SPENCER, RENITA	FINANCE	10/02/16	08/01/17	MED	\$77.98
STONE, MONIQUE L	CPL	12/03/16	08/01/17	MED	\$91.07
THOMAS, RENEE L	OEMC	03/03/16	10/01/17	MED	\$103.07
THOMPSON, DELORES E	TRANS	06/27/15	08/26/17	CX	\$101.03
VARGAS, MIGUEL A	TRANS	03/09/14	03/01/18	MED	\$143.87
WILLIAMS-SCOTT, SOPHIA	BE	09/22/15	03/01/18	MED	\$50.49
<b>Total ORDINARY-EXTENSION OF</b>			<b>26 Case(s)</b>		<b>\$2,070.41</b>

Trustee Johnson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

## ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

### **APPLICATION FOR MEMBERSHIP**

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

### **CHANGE OF BIRTHS**

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
NONE	From To	

### **ADMINISTRATIVE REVIEW 40 ILCS 5/8-252**

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

# **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

## **City Treasurer's Statement of Account as of 03/31/2017**

### **Investments at Market:**

City Treasurer's Office, 03/31/2017	\$489,293.42
Northern Trust, 03/31/2017 - Unaudited	<u>\$4,3373,838,170.06</u>
Total Investments	<b>\$4,374,327,463.40</b>

<b>Petty Cash Fund:</b>	<b>\$400.00</b>
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<b>Total Cash and Investments</b>	<b><u>\$4,374,327,863.40</u></b>
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Trustee McMahon moved that the Treasurer's Report be received and placed on file. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays- None.

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

### PUBLIC COMMENT

Theron Picketts representing NASP addressed the Board to invite them to attend this year's NASP Conference scheduled for June 26 – 28, 2017 in Los Angeles. After Mr. Pickett's finished, President Guest thanked him for the invitation. Mr. Picketts departed the meeting.

Trustee Summers arrived the meeting.

### HEARINGS

(This matter was taken out of order)

#### The Matter of Patricia Litefoot/McDaniels (Felony Conviction)

The Board held a hearing on the Matter of Patricia Litefoot to determine whether her felony conviction for fraudulently receiving disability payments from the Social Security Administration should result in the forfeiture of her pension in accordance with 40 ILCS 5/1-135. The Board heard evidence and testimony including Ms. Litefoot.

Following the hearing the Board moved in to closed session at 9:45 a.m. in accordance with 5 ILCS 120/2(c)(4) to discuss evidence and testimony presented in the Matter of Patricia Litefoot. Motion by Trustee Johnson. Seconded by Trustee McMahon.

Roll call:

Trustee Guest	Aye
Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye
Trustee Summers	Aye

Motion carried.

The Board moved into open session at 9:51 a.m. on a motion by Trustee Summers. Seconded by Trustee McMahon. Carried by a unanimous voice vote.

In open session Trustee McMahon made a motion to terminate the annuity of Patricia Litefoot in accordance with 5 ILCS 5/1-135. Seconded by Trustee Keane.

Roll call:

Trustee Guest	Nay
Trustee Johnson	Nay
Trustee Keane	Nay
Trustee McMahon	Nay
Trustee Summers	Nay

Motion failed.

### LEGISLATION

*(Continued on following page)*

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

### Legislative Update

Mr. James Mohler, Executive Director, reported on pending legislation that may affect the Fund.

## **INVESTMENTS**

### Market Environment

Mr. Jamie Wesner of Marquette Associates presented the current market environment to the Board and discussed its effect on the Fund's current investments.

### First Quarter Performance Report

Mr. Wesner presented a preliminary review of the Fund's first quarter performance and stated that a more in depth review would be presented at the next regular meeting.

### Monthly Performance Report

Mr. Wesner reviewed the performance of the Fund in March.

### First Quarter M/W/DBE Report

Mr. Juan Lopez, Jr., Investment Officer, reviewed the Fund's first quarter use of MWDBE firms and noted the Fund in compliance with stated goals.

### Watchlist

Mr. Lopez reported Geneva Capital, Keeley and FIS remain on watch.

### Liquidity Needs

Mr. Lopez reported funds sufficient to pay May benefit payments and no need for liquidations at this time.

## **OTHER**

### 2017 Pension Verification Project Update

Mr. Mohler reported that the Fund had begun the annual pension verification project is in process and completed forms are due no later than September 30, 2017.

### Trustee Travel Approval

Ms. Ruffolo updated the Trustees as to travel opportunities including this year's annual NCPERS Conference and the annual IPPFA Conference. Following the update, Trustee Johnson made a motion to approve the travel expenditures for trustees who choose to attend in accordance with the Pension Code. Seconded by Trustee McMahon.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays – None.

### FOIA Update

Ms. Ruffolo reported on requests made under the Illinois Freedom of Information Act.

### Legal Update

*(Continued on following page)*

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2017-04 held on Tuesday, April 25, 2017

Ms. Mary Patricia Burns, Fund Counsel, updated the Board on the following:

- Review of the Fund's 457 Savings Plan
- Private Letter Ruling update from the IRS
- Overview of case of Pisani v The City of Springfield
- Overview of the inability to calculate annuities with Shift Differentials

Trustee Summers left the meeting.

Following Ms. Burns brief review of these topics, Trustee Johnson made a motion to go into closed session at 10:58 a.m. in accordance with 5 ILCS 120/2(c)(11) to discuss litigation and potential litigation which affects the Fund. Seconded by Trustee Keane.

Roll call:

Trustee Guest Aye  
Trustee Johnson Aye  
Trustee Keane Aye  
Trustee McMahon Aye

Motion carried.

The Board moved into open session at 11:40 a.m. on a motion by Trustee McMahon. Seconded by Trustee Johnson. Carried by a unanimous voice vote.

### **ADJOURNMENT**

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 11:41 a.m. Seconded Trustee Johnson. Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.